

03/17/2022 10:51
judy.duke

Penn Manor School District
CAFETERIA MANAGEMENT REPORT
JANUARY 2022

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FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
3100 FOOD SERVICES							
0112 SUBSTITUTES	0	0	5,844.63	616.20	.00	-5,844.63	100.0%
0113 OVERTIME	0	0	14,431.27	1,067.33	.00	-14,431.27	100.0%
0172 FOOD SERVICE	0	0	293,874.26	46,276.35	.00	-293,874.26	100.0%
0213 LIFE INSURANCE	0	0	409.50	58.50	.00	-409.50	100.0%
0214 INCOME PROTECTION INSURANCE	0	0	233.52	33.36	.00	-233.52	100.0%
0220 SOCIAL SECURITY	0	0	23,020.14	3,458.01	.00	-23,020.14	100.0%
0230 RETIREMENT	0	0	101,544.46	15,186.41	.00	-101,544.46	100.0%
0260 WORKERS COMPENSATION	0	0	4,820.00	.00	.00	-4,820.00	100.0%
0271 SELF INSURED MEDICAL	0	0	79,395.34	5,834.99	.00	-79,395.34	100.0%
0272 SELF INSURED DENTAL	0	0	7,462.07	2,187.45	.00	-7,462.07	100.0%
0275 SELF INSURED VISION	0	0	637.47	65.00	.00	-637.47	100.0%
0432 REP AND MAINT OF EQUIPMENT	0	0	31,821.44	2,007.00	34,758.25	-66,579.69	100.0%
0460 EXTERMINATION SERVICES	0	0	2,794.40	.00	1,823.36	-4,617.76	100.0%
0572 FOOD SERV MANAGEMENT	0	0	58,021.53	9,708.82	61,978.47	-120,000.00	100.0%
0581 TRAVEL COSTS CONFERENCE	0	0	300.00	.00	.00	-300.00	100.0%
0610 SUPPLIES	0	0	46,895.82	6,471.23	2,717.14	-49,612.96	100.0%
0618 COMPUTER SUPPLIES	0	0	8,886.00	.00	.00	-8,886.00	100.0%
0631 FOOD	0	0	576,750.59	141,138.67	586,765.96	-1,163,516.55	100.0%
0752 EQUIPMENT ORIGINAL CAP	0	0	.00	.00	341,584.00	-341,584.00	100.0%
0761 EQUIP REPLACEMENT NONCAP	0	0	3,481.45	.00	.00	-3,481.45	100.0%
0810 DUES AND FEES	0	0	166.50	.00	.00	-166.50	100.0%
TOTAL FOOD SERVICES	0	0	1,260,790.39	234,109.32	1,029,627.18	-2,290,417.57	100.0%
6510 INT EARNINGS ON INVESTMENTS							
6510 INT EARNINGS ON INVESTMENTS	0	0	-127.99	-27.62	.00	127.99	100.0%
TOTAL INT EARNINGS ON INVESTMENTS	0	0	-127.99	-27.62	.00	127.99	100.0%
6611 DAILY SALES SCHOOL LUNCH							
6611 DAILY SALES SCHOOL LUNCH	0	0	-62,693.88	570.00	.00	62,693.88	100.0%
TOTAL DAILY SALES SCHOOL LUNCH	0	0	-62,693.88	570.00	.00	62,693.88	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 6612 DAILY SALES SCHOOL BREAKFAST <hr/>							
6612 DAILY SALES SCHOOL BREAKFAST	0	0	-88.80	-12.00	.00	88.80	100.0%
TOTAL DAILY SALES SCHOOL BREAKFAS	0	0	-88.80	-12.00	.00	88.80	100.0%
<hr/> 6621 ADULT SALES LUNCH <hr/>							
6621 ADULT SALES LUNCH	0	0	-13,745.30	-2,717.70	.00	13,745.30	100.0%
TOTAL ADULT SALES LUNCH	0	0	-13,745.30	-2,717.70	.00	13,745.30	100.0%
<hr/> 6622 ADULT SALES BREAKFAST <hr/>							
6622 ADULT SALES BREAKFAST	0	0	-968.50	-160.00	.00	968.50	100.0%
TOTAL ADULT SALES BREAKFAST	0	0	-968.50	-160.00	.00	968.50	100.0%
<hr/> 6623 ALA CARTE LUNCH <hr/>							
6623 ALA CARTE LUNCH	0	0	-78,215.55	-14,584.95	.00	78,215.55	100.0%
TOTAL ALA CARTE LUNCH	0	0	-78,215.55	-14,584.95	.00	78,215.55	100.0%
<hr/> 6624 ALA CARTE BREAKFAST <hr/>							
6624 ALA CARTE BREAKFAST	0	0	-1,211.80	-220.45	.00	1,211.80	100.0%
TOTAL ALA CARTE BREAKFAST	0	0	-1,211.80	-220.45	.00	1,211.80	100.0%
<hr/> 6630 FOOD SERVICE SPECIAL SALES <hr/>							

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FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6630 FOOD SERVICE SPECIAL SALES	0	0	-3,921.30	-71.00	.00	3,921.30	100.0%
TOTAL FOOD SERVICE SPECIAL SALES	0	0	-3,921.30	-71.00	.00	3,921.30	100.0%
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6990 MISCELLANEOUS REVENUE							
6990 MISCELLANEOUS REVENUE	0	0	-491.80	11.50	.00	491.80	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	-491.80	11.50	.00	491.80	100.0%
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7600 FOOD SERVICE STATE SUBSIDY							
7600 FOOD SERVICE STATE SUBSIDY	0	0	-38,563.10	-18,044.50	.00	38,563.10	100.0%
TOTAL FOOD SERVICE STATE SUBSIDY	0	0	-38,563.10	-18,044.50	.00	38,563.10	100.0%
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7810 SOCIAL SECURITY AND MEDICARE							
7810 SOCIAL SECURITY AND MEDICARE	0	0	-12,018.58	-3,573.67	.00	12,018.58	100.0%
TOTAL SOCIAL SECURITY AND MEDICAR	0	0	-12,018.58	-3,573.67	.00	12,018.58	100.0%
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7820 RETIREMENT CONTRIBUTIONS							
7820 RETIREMENT CONTRIBUTIONS	0	0	-53,169.10	-15,395.16	.00	53,169.10	100.0%
TOTAL RETIREMENT CONTRIBUTIONS	0	0	-53,169.10	-15,395.16	.00	53,169.10	100.0%
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8531 FOOD SERVICE FEDERAL SUBSIDY							
8531 FOOD SERVICE FEDERAL SUBSIDY	0	0	-1,204,445.25	-566,857.50	.00	1,204,445.25	100.0%
TOTAL FOOD SERVICE FEDERAL SUBSID	0	0	-1,204,445.25	-566,857.50	.00	1,204,445.25	100.0%
TOTAL FOOD SERVICE FUND	0	0	-208,870.56	-386,973.73	1,029,627.18	-820,756.62	100.0%
TOTAL REVENUES	0	0	-1,469,660.95	-621,083.05	.00	1,469,660.95	
TOTAL EXPENSES	0	0	1,260,790.39	234,109.32	1,029,627.18	-2,290,417.57	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-208,870.56	-386,973.73	1,029,627.18	-820,756.62	100.0%

** END OF REPORT - Generated by Judy Duke **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2022/ 7
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 CAFETERIA MANAGEMENT REPORT
 JANUARY 2022

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2018/10
 To Yr/Per: 2018/10

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Org	51*
Object	
Rollup code	
Account type	
Account status	